

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 1

Case No.: 17-17361  
Case Name: OSBORNE, RICHARD M  
For the Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Date Filed (f) or Converted (c): 07/03/2019 (c)  
§341(a) Meeting Date: 08/16/2019  
Claims Bar Date: 03/02/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	7020 WILLIAMS RD, CONCORD, OH	\$235,890.00	\$0.00	\$0.00	FA
2	IROQUOIS AV (11B041E000070), PAINESVILLE TOWNSHIP, OH	\$1,320.00	\$1.00	\$0.00	FA
3	TREMAINE DR (29B010C000010), WICKLIFFE, OH	\$800.00	\$1.00	\$0.00	\$1.00
4	E 360 ST, WILLOUGHBY, OH	\$820.00	\$1.00	\$0.00	\$1.00
5	KEEWAYDIN DR (34A017B000290), WILLOUGHBY, OH	\$520.00	\$1.00	\$0.00	\$1.00
6	7265 MARKELL RD, WAITE HILL, OH	\$1,723,370.00	\$0.00	OA	FA
7	434 WATER ST, CHARDON, OH	\$100,000.00	\$0.00	OA	FA
8	GIRDLED RD (08A0010000490), CONCORD TOWNSHIP, OH	\$73,070.00	\$1.00	\$0.00	\$1.00
<b>Asset Notes:</b> Debtor obtained order authorizing sale prior to conversion [Doc. 174]; however, sale did not close. Trustee is seeking to sell to another buyer.					
9	11714 GIRDLED RD, CONCORD TOWNSHIP, OH	\$33,540.00	\$1.00	\$0.00	\$1.00
10	7792 RAVENNA RD, CONCORD TOWNSHIP OH 44077	\$114,260.00	\$501.00	\$500.00	\$1.00
11	7800 RAVENNA RD, CONCORD TOWNSHIP, OH	\$137,930.00	\$0.00	OA	FA
12	VOID	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> DUPLICATE OF ASSET 1					
13	11579 GIRDLED RD, CONCORD TOWNSHIP, OH	\$204,140.00	\$1,101.00	\$1,100.00	\$1.00
14	RAVENNA RD (08A0130000540), CONCORD TOWNSHIP, OH	\$66,750.00	\$1.00	\$0.00	\$1.00
15	CONCORD HAMB DEN RD (08A0140000120), CONCORD TOWNSHIP, OH	\$65,560.00	\$1.00	\$0.00	\$1.00

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 2

Case No.: 17-17361  
Case Name: OSBORNE, RICHARD M  
For the Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Date Filed (f) or Converted (c): 07/03/2019 (c)  
§341(a) Meeting Date: 08/16/2019  
Claims Bar Date: 03/02/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
16 CONCORD HAMB DEN RD (08A0140000390), CONCORD TOWNSHIP, OH	\$181,370.00	\$1.00		\$0.00	\$1.00
17 7741 AUBURN RD, PAINESVILLE, OH	\$89,480.00	\$0.00	OA	\$0.00	FA
18 LAKE SHORE BV (34A017A000030), EASTLAKE, OH	\$55,280.00	\$1.00		\$0.00	\$1.00
19 WILLIAMS ST (13A0020000200), GRAND RIVER, OH	\$3,940.00	\$1.00		\$0.00	\$1.00
20 CARTER RD (07A0270000090), LEROY TOWNSHIP, OH	\$395,880.00	\$1.00		\$0.00	\$1.00
21 5848 VROOMAN RD (07A0340000160), LEROY TOWNSHIP, OH	\$630,520.00	\$1.00		\$0.00	\$1.00
22 CARTER RD (07A0350000030), LEROY TOWNSHIP, OH	\$78,900.00	\$1.00		\$0.00	\$1.00
23 VROOMAN RD (07A0350000050), LEROY TOWNSHIP, OH	\$50,470.00	\$1.00		\$0.00	\$1.00
24 VROOMAN RD (07A0420000230), LEROY TOWNSHIP, OH	\$49,200.00	\$1.00		\$0.00	\$1.00
25 5660 VROOMAN RD, LEROY TOWNSHIP, OH	\$205,230.00	\$2,201.00		\$2,200.00	\$1.00
26 CARTER RD (08A0090000030), LEROY TOWNSHIP OH	\$119,020.00	\$1.00		\$0.00	\$1.00
27 CARTER RD (08A0090000040), LEROY TOWNSHIP, OH	\$120,330.00	\$1.00		\$0.00	\$1.00
28 CARTER RD (08A0090000050), LEROY TOWNSHIP, OH	\$137,840.00	\$1.00		\$0.00	\$1.00
29 NORWOOD DR (01B094B000070), MADISON, OH	\$2,720.00	\$1.00		\$0.00	\$1.00
30 NORWOOD DR (01B094B000080), MADISON, OH	\$2,720.00	\$1.00		\$0.00	\$1.00
31 NORWOOD DR (01B094B000090), MADISON, OH	\$2,720.00	\$1.00		\$0.00	\$1.00

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 3

Case No.: 17-17361  
Case Name: OSBORNE, RICHARD M  
For the Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Date Filed (f) or Converted (c): 07/03/2019 (c)  
§341(a) Meeting Date: 08/16/2019  
Claims Bar Date: 03/02/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
32 NORWOOD DR (01B094B000100), MADISON, OH	\$2,720.00	\$1.00		\$0.00	\$1.00
33 N RIDGE RD (01B108B000010), MADISON, OH	\$31,200.00	\$0.00	OA	\$0.00	FA
34 RIVER S ST (02A0020000030), MADISON, OH	\$260.00	\$1.00		\$0.00	\$1.00
35 7209 MENTOR AVE, MENTOR, OH	\$96,270.00	\$1.00		\$0.00	\$1.00
36 MENTOR AVE (16B031B000270), MENTOR, OH	\$2,720.00	\$1.00		\$0.00	\$1.00
37 MENTOR AVE (16B031B000280), MENTOR, OH	\$19,030.00	\$1.00		\$0.00	\$1.00
38 MENTOR AVE (16B031B000310), MENTOR, OH	\$30,380.00	\$1.00		\$0.00	\$1.00
<b>Asset Notes:</b> Sale of property approved by order [Doc. 463] prior to conversion; however, sale has yet to close. Order refers to property by parcel number as "Plaza Blvd."					
39 7482 CENTER ST (UNIT 5), MENTOR OH	\$150,000.00	\$1,800.00	OA	\$1,800.00	FA
40 7472 PRESLEY AV (UNIT F1), MENTOR, OH	\$150,000.00	\$0.00	OA	\$0.00	FA
41 7474 PRESLEY AV (UNIT F2), MENTOR, OH	\$150,000.00	\$2,000.00	OA	\$2,000.00	FA
42 7000 FRACCI CT (AKA 7001 CENTER), MENTOR OH 44060	\$900,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Property sold pursuant to order [Doc. 88]; estate holding funds in escrow pending ultimate resolution of interests in the same. Proceeds at asset 160.					
43 OLD HEISLEY RD (16B054A000010), MENTOR, OH	\$16,970.00	\$1.00		\$0.00	\$1.00
44 6930 OLD HEISLEY RD, MENTOR, OH	\$33,250.00	\$1.00		\$0.00	\$1.00
45 7325 REYNOLDS RD, MENTOR, OH	\$307,020.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Property sold by Agreed Order [Doc. 317]. Portion of sale proceeds held in escrow pending resolution of "Citizens' Lien".					
46 7317 REYNOLDS RD, MENTOR, OH	\$145,960.00	\$1.00		\$0.00	\$1.00
47 8310 BELLFLOWER RD, MENTOR, OH	\$84,890.00	\$0.00	OA	\$0.00	FA
48 0 CENTER STREET (AKA HOPKINS RD (16C0850000030), MENTOR, OH	\$7,220.00	\$1.00		\$0.00	\$1.00

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 4

Case No.: 17-17361  
Case Name: OSBORNE, RICHARD M  
For the Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Date Filed (f) or Converted (c): 07/03/2019 (c)  
§341(a) Meeting Date: 08/16/2019  
Claims Bar Date: 03/02/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
49 HENDRICKS (16C0870000030) MENTOR, OH	\$1,180.00	\$1.00		\$0.00	\$1.00
50 CHARMAR (16D102A000270), MENTOR, OH	\$43,510.00	\$1.00		\$0.00	\$1.00
51 CHARMAR & LSB (16D102A000280), MENTOR, OH	\$45,230.00	\$1.00		\$0.00	\$1.00
52 ANDREWS RD (19A090H000670), MENTOR, OH	\$22,310.00	\$0.00	OA	\$0.00	FA
53 6042 ANDREWS RD, MENTOR, OH	\$39,200.00	\$0.00	OA	\$0.00	FA
54 PRIMROSE ANDREWS RD (19A090I000020), MENTOR, OH	\$27,520.00	\$0.00	OA	\$0.00	FA
55 STAGE AVE (15C0260000210), PAINESVILLE, OH	\$13,920.00	\$1.00		\$0.00	\$1.00
56 1220 W JACKSON ST, PAINESVILLE, OH	\$97,620.00	\$0.00	OA	\$0.00	FA
57 1192 W JACKSON, PAINESVILLE, OH	\$72,390.00	\$1.00		\$0.00	\$1.00
58 1186 W JACKSON ST, PAINESVILLE, OH	\$91,310.00	\$0.00	OA	\$0.00	FA
59 SANFORD REAR ST (15D016C000150), PAINEVILLE, OH	\$6,570.00	\$1.00		\$0.00	\$1.00
60 OWEGO ST (15D02000000040), PAINESVILLE, OH	\$1,910.00	\$1.00		\$0.00	\$1.00
61 ELBERTA RD (AKA RENAISSANCE PKWY) (35A0080000110), PAINESVILLE, OH	\$18,930.00	\$1.00		\$0.00	\$1.00
62 2450 N RIDGE RD, PAINESVILLE TOWNSHIP, OH	\$68,610.00	\$0.00	OA	\$0.00	FA
63 SPRING LAKE BV (11B0340000570 PAINESVILLE TOWNSHIP OH 44077	\$90.00	\$1.00		\$0.00	\$1.00
64 26 FAIRPORT NURSERY RD, PAINESVILLE TOWNSHIP, OH	\$51,540.00	\$0.00	OA	\$0.00	FA
65 150 FAIRPORT NURSERY RD, PAINESVILLE TOWNSHIP, OH	\$57,120.00	\$1.00		\$0.00	\$1.00

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 5

Case No.: 17-17361  
Case Name: OSBORNE, RICHARD M  
For the Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Date Filed (f) or Converted (c): 07/03/2019 (c)  
§341(a) Meeting Date: 08/16/2019  
Claims Bar Date: 03/02/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
66 46 IROQUOIS AVE, PAINESVILLE TOWNSHIP, OH	\$20.00	\$1.00		\$0.00	\$1.00
67 214 LAKE RD, PAINESVILLE TOWNSHIP, OH	\$0.00	\$1.00		\$0.00	\$1.00
68 1053 ARDOYLE AVE, PAINESVILLE TOWNSHIP, OH	\$30.00	\$1.00		\$0.00	\$1.00
69 321 LAKE RD, PAINESVILLE TOWNSHIP, OH	\$350.00	\$1.00		\$0.00	\$1.00
70 MIDWAY BV (11B043A000390) PAINESVILLE TOWNSHIP, OH	\$40.00	\$1.00		\$0.00	\$1.00
71 ROBINHOOD AVE (11B043B000560), PAINESVILLE TOWNSHIP, OH	\$4,900.00	\$1.00		\$0.00	\$1.00
72 SUNSET CT (11B043B000600), PAINESVILLE, OH	\$7,670.00	\$1.00		\$0.00	\$1.00
73 SUNSET CT (11B043B000620), PAINESVILLE TOWNSHIP, OH	\$7,960.00	\$0.00	OA	\$0.00	FA
74 RICHMOND RD REAR (11B065B000010), PAINESVILLE, OH	\$4,050.00	\$1.00		\$0.00	\$1.00
75 RICHMOND RD (11B065B000020), PAINESVILLE, OH	\$4,500.00	\$1.00		\$0.00	\$1.00
76 946 RICHMOND RD (11B065B000030), PAINESVILLE, OH	\$4,500.00	\$1.00		\$0.00	\$1.00
77 CLARK RD (03A0380000190), PERRY, OH	\$52,300.00	\$1.00		\$0.00	\$1.00
78 CLARK RD (03A0380000200), PERRY, OH	\$1,180.00	\$1.00		\$0.00	\$1.00
79 6912 ST RT 44, RAVENA, OH	\$104,500.00	\$401.00		\$400.00	\$1.00
80 LOVERS LN (31-210-00-00-014-000), RAVENA, OH	\$83,400.00	\$1.00		\$0.00	\$1.00
81 FROST (35-021-00-00-001-000), STREETSBORO, OH	\$33,600.00	\$1.00		\$0.00	\$1.00
82 FROST (35-021-00-00-002-000), STREETSBORO, OH	\$100.00	\$1.00		\$0.00	\$1.00

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 6

Case No.: 17-17361  
Case Name: OSBORNE, RICHARD M  
For the Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Date Filed (f) or Converted (c): 07/03/2019 (c)  
§341(a) Meeting Date: 08/16/2019  
Claims Bar Date: 03/02/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
83 538 FROST, STREETSBO, OH	\$100,000.00	\$0.00	OA	\$0.00	FA
<b>Asset Notes:</b> Scheduled 2x by Debtor.					
84 S I 90 (26A0010000030), WAITE HILL, OH	\$300.00	\$1.00		\$0.00	\$1.00
85 11551 SUNNY DR, WARRENSVILLE HEIGHTS, OH	\$6,000.00	\$0.00	OA	\$0.00	FA
86 11555 SUNNY DR, WARRENSVILLE HEIGHTS, OH	\$6,000.00	\$0.00	OA	\$0.00	FA
87 11559 SUNNY DR, WARRENSVILLE HEIGHTS, OH	\$6,000.00	\$0.00	OA	\$0.00	FA
88 21018 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,200.00	\$0.00	OA	\$0.00	FA
89 21022 SARAH DR, WARRENSVILLE HEIGHTS OH 44122	\$6,200.00	\$0.00	OA	\$0.00	FA
90 21026 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,800.00	\$0.00	OA	\$0.00	FA
91 21006 SARAH, WARRENSVILLE HEIGHTS, OH	\$6,000.00	\$0.00	OA	\$0.00	FA
92 21010 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,000.00	\$0.00	OA	\$0.00	FA
93 21014 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$5,600.00	\$0.00	OA	\$0.00	FA
94 21030 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,200.00	\$0.00	OA	\$0.00	FA
95 21034 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,200.00	\$0.00	OA	\$0.00	FA
96 21036 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,200.00	\$0.00	OA	\$0.00	FA
97 21040 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,200.00	\$0.00	OA	\$0.00	FA
98 21044 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,400.00	\$0.00	OA	\$0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 7

Case No.: 17-17361  
Case Name: OSBORNE, RICHARD M  
For the Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Date Filed (f) or Converted (c): 07/03/2019 (c)  
§341(a) Meeting Date: 08/16/2019  
Claims Bar Date: 03/02/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
99 21050 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,300.00	\$0.00	OA	\$0.00	FA
100 21067 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,600.00	\$0.00	OA	\$0.00	FA
101 21063 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,700.00	\$0.00	OA	\$0.00	FA
102 21059 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,900.00	\$0.00	OA	\$0.00	FA
103 21047 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$5,900.00	\$0.00	OA	\$0.00	FA
104 21043 SARAH DR, WARRENSVILLE HEIGHTS, OH	\$6,300.00	\$0.00	OA	\$0.00	FA
105 CONCORD ST (29B007C000350), WICKLIFFE, OH	\$290.00	\$1.00		\$0.00	\$1.00
106 MEADOW ST (29B007D001020), WICKLIFFE, OH	\$300.00	\$1.00		\$0.00	\$1.00
107 CATAWBA ST (29B007D001030), WICKLIFFE, OH	\$300.00	\$1.00		\$0.00	\$1.00
108 WOOD ST (29B007E000010), WICKLIFFE, OH	\$420.00	\$1.00		\$0.00	\$1.00
109 E 296 ST, WICKLIFFE, OH	\$430.00	\$1.00		\$0.00	\$1.00
110 ROBINDALE ST (29B007E000450), WICKLIFFE, OH	\$420.00	\$1.00		\$0.00	\$1.00
111 PELTON RD (27B039A000050), WILLOUGHBY, OH	\$1,240.00	\$0.00	OA	\$0.00	FA
112 LOST NATION RD (27B0440000110), WILLOUGHBY, OH	\$2,240.00	\$1.00		\$0.00	\$1.00
113 SHADOWROW AVE (27B056E000530), WILLOUGHBY, OH	\$7,280.00	\$0.00	OA	\$0.00	FA
114 1101 LOST NATION RD, WILLOUGHBY, OH	\$89,630.00	\$0.00	OA	\$0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 8

Case No.: 17-17361  
Case Name: OSBORNE, RICHARD M  
For the Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Date Filed (f) or Converted (c): 07/03/2019 (c)  
§341(a) Meeting Date: 08/16/2019  
Claims Bar Date: 03/02/2020

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
115	1080 SHADOWROW RD, WILLOUGHBY, OH	\$15,200.00	\$0.00	OA	\$0.00	FA
116	1086 SHADOWROW RD, WILLOUGHBY, OH	\$15,200.00	\$0.00	OA	\$0.00	FA
117	1073 LOST NATION RD, WILLOUGHBY, OH	\$45,880.00	\$0.00	OA	\$0.00	FA
118	MILLER AVE (31A013B000770), WILLOUGHBY, OH	\$3,010.00	\$1.00		\$0.00	\$1.00
119	CAMPBELL HILL RD (TD-001-828000-000), TIDIOUTE, PA	\$15,544.00	\$1.00		\$0.00	\$1.00
120	SWEDE RD (TD-001-852000-000), TIDIOUTE, PA	\$7,482.00	\$1.00		\$0.00	\$1.00
121	SWEDE RD (TD-001-862100-000), TIDIOUTE, PA	\$76,995.00	\$1.00		\$0.00	\$1.00
122	SWEDE RD (TD-001-862100-001), TIDIOUTE, PA	\$241,314.00	\$1.00		\$0.00	\$1.00
123	SWEDE RD (TD-001-862200-000) TIDIOUTE, PA	\$370,944.00	\$1.00		\$0.00	\$1.00
124	SWEDE RD (TD-001-944000-000), TIDIOUTE, PA	\$35,141.00	\$1.00		\$0.00	\$1.00
125	SWEDE RD (TD-001-947720-000), TIDIOUTE, PA	\$3,195.00	\$1.00		\$0.00	\$1.00
126	SWEDE RD (TD-001-842000-000), TIDIOUTE, PA	\$30,953.00	\$1.00		\$0.00	\$1.00
127	2359 CAMPBELL HILL RD, TIDIOUTE OH 16351	\$43,022.00	\$1.00		\$0.00	\$1.00
128	VOID	\$0.00	\$0.00		\$0.00	FA
129	1972 FORD GRAN TORINO	\$1,000.00	\$1.00		\$0.00	\$1.00
130	MISC HOUSEHOLD GOODS (MARKELL RD)	\$75,000.00	\$1.00		\$0.00	\$1.00



**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 9

Case No.: 17-17361  
Case Name: OSBORNE, RICHARD M  
For the Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Date Filed (f) or Converted (c): 07/03/2019 (c)  
§341(a) Meeting Date: 08/16/2019  
Claims Bar Date: 03/02/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
131 MISC PICTURES, PAINTINGS, DECOR (7265 MARKELL RD)	\$10,000.00	\$1.00		\$0.00	\$1.00
132 MISC. HOUSEHOLD GOODS (7020 WILLIAMS)	\$25,000.00	\$1.00		\$0.00	\$1.00
133 MISC HOUSEHOLD GOODS (225 SWEDE RD)	\$65,000.00	\$1.00		\$0.00	\$1.00
134 ANTIQUE FIREARMS	\$5,000.00	\$1.00		\$0.00	\$1.00
135 MISC CLOTHING	\$500.00	\$0.00		\$0.00	FA
136 MISC COSTUME JEWELRY	\$175.00	\$1.00		\$0.00	\$1.00
137 CASH	\$500.00	\$0.00		\$0.00	FA
138 VOID	\$0.00	\$0.00		\$0.00	FA
139 NOTE RECEIVABLE (MICHAEL GORMAN)	\$268,368.00	\$1.00		\$0.00	\$1.00
140 NOTE RECEIVABLE (TAMMY FERRARA)	\$15,342.00	\$1.00		\$0.00	\$1.00
141 NOTE RECEIVABLE (CAROLYN COATOAM)	\$89,827.00	\$1.00		\$0.00	\$1.00
142 NOTE RECEIVABLE (LAUREN SVEC TRISTANO)	\$12,000.00	\$1.00		\$0.00	\$1.00
143 NOTE RECEIVABLE (MOSES 'RED' LA FOUNTAIN)	\$60,000.00	\$22,500.00		\$22,500.00	FA
144 2015 Wellcraft Scarab (u)	Unknown	\$25,000.00		\$0.00	\$25,000.00
145 LOAN TO ROCKEFELLER OIL CO. LLC (u) (\$628,954.63)	Unknown	\$1.00		\$0.00	\$1.00
146 LOAN TO SLEEPY HOLLOW OIL & GAS (u) LLC (\$2,137,096.39)	Unknown	\$1.00		\$0.00	\$1.00
147 LOAN TO DAVID OIL CO. LLC (u) (\$220,595.75)	Unknown	\$1.00		\$0.00	\$1.00
148 LOAN TO TATONKA OIL COMPANY, LLC (u) (\$114,179.71)	Unknown	\$1.00		\$0.00	\$1.00
149 LOAN TO OHIO RURAL NATURAL GAS (u) COOP (\$436,737.34)	Unknown	\$1.00		\$0.00	\$1.00

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 10

Case No.: 17-17361  
Case Name: OSBORNE, RICHARD M  
For the Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Date Filed (f) or Converted (c): 07/03/2019 (c)  
§341(a) Meeting Date: 08/16/2019  
Claims Bar Date: 03/02/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
150 LOAN TO BIG OATS OIL FIELD SUPPLY CO. LLC (\$330,205.29) (u)	Unknown	\$1.00		\$0.00	\$1.00
151 LOAN TO ORWELL TRUMBULL PIPELINE CO. LLC (\$325,000) (u)	Unknown	\$1.00		\$0.00	\$1.00
152 ROYALTY DUE FROM DAVID OIL COMPANY LLC (u)	\$3.26	\$1.00		\$0.00	\$1.00
153 LOAN TO COBRA PIPELINE CO. LTD (\$16,000) (u)	Unknown	\$1.00		\$0.00	\$1.00
154 AGREED JUDGMENT AGAINST J. BUCKS (\$16,215) (u)	Unknown	\$1.00		\$0.00	\$1.00
155 LOANS TO POPEYE'S MARINA INC. (u)	Unknown	\$1.00		\$0.00	\$1.00
156 TAX REFUND FOR 7350 PALISADES PARKWAY, INC. (PAID ON LOAN FROM SHAREHOLDERS) (\$570,249) (u)	Unknown	\$1.00		\$0.00	\$1.00
157 TESTAMENTARY DISTRIBUTIONS FROM ESTATE OF JEROME T. OSBORNE (u)	Unknown	\$1.00		\$0.00	\$1.00
158 INSURANCE CLAIM FOR FIRE AT PA COMPOUND (u)	\$900,000.00	\$0.00		\$0.00	FA
159 HNB DIP ACCOUNT (4835) (u)	\$0.00	\$35,014.80		\$35,014.80	FA
160 HNB DIP ACCOUNT (1968) (PROCEEDS OF FRACCI COURT SALE) (u)	\$0.00	\$689,220.48		\$689,220.48	FA
161 HNB DIP ACCOUNT (8602) (u)	\$10,097.14	\$10,097.14		\$10,097.14	FA
162 HNB DIP ACCOUNT (9288) (u)	\$0.00	\$189,230.43		\$189,230.43	FA
163 MEMBERSHIP INTERESTS IN 000 RICHMOND ROAD LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
164 MEMBERSHIP INTERESTS IN 000 WEST JACKSON LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
165 MEMBERSHIP INTERESTS IN 001 JACKSON STREET LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
166 MEMBERSHIP INTERESTS IN 1058 PEACH BLVD (100%)	\$0.00	\$1.00		\$0.00	\$1.00

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 11

Case No.: 17-17361  
Case Name: OSBORNE, RICHARD M  
For the Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Date Filed (f) or Converted (c): 07/03/2019 (c)  
§341(a) Meeting Date: 08/16/2019  
Claims Bar Date: 03/02/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
167 MEMBERSHIP INTERESTS IN 11447 VICEROY LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
168 MEMBERSHIP INTERESTS IN 11486 VICEROY LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
169 MEMBERSHIP INTERESTS IN 11495 VICEROY (100%)	\$0.00	\$1.00		\$0.00	\$1.00
170 MEMBERSHIP INTERESTS IN 11520 MONARCH LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
171 MEMBERSHIP INTERESTS IN 11575 GIRDLED ROAD LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
172 MEMBERSHIP INTERESTS IN 1180 W. JACKSON ST LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
173 MEMBERSHIP INTERESTS IN 15499 KINSMAN ROAD LLC (100%)	\$0.00	\$2,566.00		\$2,565.00	\$1.00
174 MEMBERSHIP INTERESTS IN 1392 (u) JACKSON ST. LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
175 MEMBERSHIP INTERESTS IN 2412 N. NEWTON FALLS ROAD LLC(100%)	\$0.00	\$1.00		\$0.00	\$1.00
176 MEMBERSHIP INTERESTS IN 2737 HUBBARD RD LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
177 MEMBERSHIP INTERESTS IN 27981 (u) EUCLID CO., LLC (50%)	\$0.00	\$1.00		\$0.00	\$1.00
178 MEMBERSHIP INTERESTS IN 306 LAKESHORE LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
179 MEMBERSHIP INTERESTS IN 362 CENTER STREET LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
180 MEMBERSHIP INTERESTS IN 366 CENTER (u) STREET LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
181 MEMBERSHIP INTERESTS IN 38700 (u) PELTON ROAD LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
182 MEMBERSHIP INTERESTS IN 5848 VROOMAN ROAD LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 12

Case No.: 17-17361  
Case Name: OSBORNE, RICHARD M  
For the Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Date Filed (f) or Converted (c): 07/03/2019 (c)  
§341(a) Meeting Date: 08/16/2019  
Claims Bar Date: 03/02/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
183 MEMBERSHIP INTERESTS IN 6631 RIDGE ROAD (100%)	\$0.00	\$1.00		\$0.00	\$1.00
184 MEMBERSHIP INTERESTS IN 7001 CENTER STREET LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
185 MEMBERSHIP INTERESTS IN 7621 MENTOR AVENUE, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
186 MEMBERSHIP INTERESTS IN 8014 BELLFLOWER LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
187 MEMBERSHIP INTERESTS IN 815 SUPERIOR AVE LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
188 MEMBERSHIP INTERESTS IN 8491 MAYFIELD ACQUISITIONS LLC (25%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
189 MEMBERSHIP INTERESTS IN 8667 EAST AVENUE (100%)	\$0.00	\$1.00		\$0.00	\$1.00
190 MEMBERSHIP INTERESTS IN 8755 MUNSON ROAD LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
191 MEMBERSHIP INTERESTS IN 9010 TYLER, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
192 MEMBERSHIP INTERESTS IN A000 MENTOR AVENUE, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
193 MEMBERSHIP INTERESTS IN ANGRMO OIL & GAS (50%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
194 MEMBERSHIP INTERESTS IN BACK LAND, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
195 MEMBERSHIP INTERESTS IN BIG OAT'S OIL FIELD SUPPLY COMPANY, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
196 MEMBERSHIP INTERESTS IN BISHOP ROAD LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
197 MEMBERSHIP INTERESTS IN BLACK BEAR REALTY, LTD (99%)	\$0.00	\$1.00		\$0.00	\$1.00
198 MEMBERSHIP INTERESTS IN BLACKBROOK ROAD, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 13

Case No.: 17-17361  
Case Name: OSBORNE, RICHARD M  
For the Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Date Filed (f) or Converted (c): 07/03/2019 (c)  
§341(a) Meeting Date: 08/16/2019  
Claims Bar Date: 03/02/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
199 MEMBERSHIP INTERESTS IN CHOWDER GAS STORAGE FACILITY, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
200 MEMBERSHIP INTERESTS IN CHOWDER LAND DEVELOPMENT CO., LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
201 MEMBERSHIP INTERESTS IN COBRA PIPELINE CO., LTD (85.93%)	\$0.00	\$1.00		\$0.00	\$1.00
202 MEMBERSHIP INTERESTS IN CONCORD/HAMBDEN ROAD, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
203 MEMBERSHIP INTERESTS IN DAVID OIL COMPANY, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
204 MEMBERSHIP INTERESTS IN EAST 27TH STREET LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
205 MEMBERSHIP INTERESTS IN ESPYVILLE PA, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
206 MEMBERSHIP INTERESTS IN FARLEY LAND, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
207 MEMBERSHIP INTERESTS IN FRONT LAND, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
208 MEMBERSHIP INTERESTS IN GORMAN ROAD LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
209 MEMBERSHIP INTERESTS IN GREAT (u) LAKES PARKWAY, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
210 MEMBERSHIP INTERESTS IN HALE ROAD, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
211 HAMLTON/MERCANTILE (u) DEVELOPMENT COMPANY, INC.(100%)	\$0.00	\$1.00		\$0.00	\$1.00
212 MEMBERSHIP INTERESTS IN HAMILTON-MERCANTILE LAND LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
213 MEMBERSHIP INTERESTS IN (u) HEISLEY-HOPKINS, INC. (100%)	\$0.00	\$1,801.00		\$1,800.00	\$1.00

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 14

Case No.: 17-17361  
Case Name: OSBORNE, RICHARD M  
For the Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Date Filed (f) or Converted (c): 07/03/2019 (c)  
§341(a) Meeting Date: 08/16/2019  
Claims Bar Date: 03/02/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
214 MEMBERSHIP INTERESTS IN JOHN D. OIL AND GAS COMPANY (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
215 MEMBERSHIP INTERESTS IN JOHN D. OIL AND GAS MARKETING LLC (85.93%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
216 MEMBERSHIP INTERESTS IN JOHN D. RESOURCES, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
217 MEMBERSHIP INTERESTS IN KYKUIT RESOURCES, LLC (18.22%)	\$0.00	\$1.00		\$0.00	\$1.00
218 MEMBERSHIP INTERESTS IN LEC HOUSE LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
219 MEMBERSHIP INTERESTS IN LEIMCO ACQUISITION COMPANY, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
220 MEMBERSHIP INTERESTS IN LEIMCO DEVELOPMENT COMPANY, LTD (90%)	\$1.00	\$1.00		\$0.00	\$1.00
221 MEMBERSHIP INTERESTS IN LEIMCO HOLDING COMPANY, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
222 MEMBERSHIP INTERESTS IN LIGHTNING OIL CO., LTD. (49%)	\$0.00	\$1.00		\$0.00	\$1.00
223 MEMBERSHIP INTERESTS IN LIGHTNING OIL COMPANY (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
224 OWNERSHIP INTERESTS IN LIGHTNING PIPELINE COMPANY II, INC. (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
225 MEMBERSHIP INTERESTS IN LIGHTNING PIPELINE COMPANY LTD. (85.93%)	\$0.00	\$1.00		\$0.00	\$1.00
226 MEMBERSHIP INTERESTS IN LITTLE INCH, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
227 MEMBERSHIP INTERESTS IN MADISON LAND LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
228 MEMBERSHIP INTERESTS IN MADISON/ROUTE 20, LLC (50%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
229 MEMBERSHIP INTERESTS IN MARIETTA LAND PROPERTIES LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 15

Case No.: 17-17361  
Case Name: OSBORNE, RICHARD M  
For the Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Date Filed (f) or Converted (c): 07/03/2019 (c)  
§341(a) Meeting Date: 08/16/2019  
Claims Bar Date: 03/02/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
230 MEMBERSHIP INTERESTS IN MENTOR EQUIPMENT RENTAL LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
231 MEMBERSHIP INTERESTS IN MIDWAY (u) INDUSTRIAL CAMPUS CO., LTD. (33.34%)	\$0.00	\$1.00		\$0.00	\$1.00
232 MEMBERSHIP INTERESTS IN NATHAN PROPERTIES, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
233 MEMBERSHIP INTERESTS IN NEO GAS (u) MARKETING, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
234 MEMBERSHIP INTERESTS IN OHIO (u) PIPELINE LLC (85.93%)	\$0.00	\$1.00		\$0.00	\$1.00
235 MEMBERSHIP INTERESTS IN ORWELL-TRUMBULL PIPELINE CO. LLC (85.30%)	\$0.00	\$1.00		\$0.00	\$1.00
236 MEMBERSHIP INTERESTS IN OSAIR, INC. (u) (95%)	\$0.00	\$601.00		\$600.00	\$1.00
237 MEMBERSHIP INTERESTS IN OZ GAS (u) LTD. (100%)	\$0.00	\$1.00		\$0.00	\$1.00
238 MEMBERSHIP INTERESTS IN PAINESVILLE BALLFIELD, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
239 MEMBERSHIP INTERESTS IN PLAZA AVENUE, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
240 MEMBERSHIP INTERESTS IN POPEYE'S (u) MARINA, INC. (100%)	\$0.00	\$1.00		\$0.00	\$1.00
241 MEMBERSHIP INTERESTS IN RAVENNA ROAD II, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
242 MEMBERSHIP INTERESTS IN RIGRTONA HOLDING COMPANY, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
243 OWNERSHIP INTERESTS IN RMO, INC. (u) (100%)	\$0.00	\$1.00		\$0.00	\$1.00
244 MEMBERSHIP INTERESTS IN ROCKEFELLER OIL COMPANY, LLC (100%)	\$0.00	\$200,001.00		\$200,000.00	\$1.00

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 16

Case No.: 17-17361  
Case Name: OSBORNE, RICHARD M  
For the Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Date Filed (f) or Converted (c): 07/03/2019 (c)  
§341(a) Meeting Date: 08/16/2019  
Claims Bar Date: 03/02/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
245 MEMBERSHIP INTERESTS IN ROUTE 84 (u) LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
246 MEMBERSHIP INTERESTS IN S.C.R.O. COMPANY, LLC (50%)	\$0.00	\$1.00		\$0.00	\$1.00
247 MEMBERSHIP INTERESTS IN SLEEPY HOLLOW OIL & GAS, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
248 MEMBERSHIP INTERESTS IN TATONKA OIL COMPANY LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
249 MEMBERSHIP INTERESTS IN THE RETIREMENT MANAGEMENT COMPANY (100%)	\$0.00	\$1.00		\$0.00	\$1.00
250 MEMBERSHIP INTERESTS IN TIN MAN STORAGE, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
251 MEMBERSHIP INTERESTS IN TINMAN STORAGE CENTER, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
252 MEMBERSHIP INTERESTS IN WILIAMS RD., LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
253 MEMBERSHIP INTERESTS IN WILSON LAND PROPERTIES, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
254 MEMBERSHIP INTERESTS IN WOODLANDS ASSISTED LIVING RESIDENCE - EASTLAND, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
255 MEMBERSHIP INTERESTS IN YELLOWBRICK STORAGE, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
256 MEMBERSHIP INTERESTS IN 1344 LOST (u) NATION ROAD LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
257 MEMBERSHIP INTERESTS IN 1450 JACKSON STREET II LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
258 MEMBERSHIP INTERESTS IN 1450 JACKSON STREET LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
259 MEMBERSHIP INTERESTS IN 2681 (u) ORCHARD WAY, INC. (100%)	\$0.00	\$1.00		\$0.00	\$1.00



**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 17

Case No.: 17-17361  
Case Name: OSBORNE, RICHARD M  
For the Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Date Filed (f) or Converted (c): 07/03/2019 (c)  
§341(a) Meeting Date: 08/16/2019  
Claims Bar Date: 03/02/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
260 MEMBERSHIP INTERESTS IN 5480 WOODSIDE ROAD LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
261 MEMBERSHIP INTERESTS IN 5580 WOODSIDE RD LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
262 MEMBERSHIP INTERESTS IN 7123 (u) INDUSTRIAL PARK BLVD., INC. (100%)	\$0.00	\$1.00		\$0.00	\$1.00
263 MEMBERSHIP INTERESTS IN 7341 (u) LAKESHORE LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
264 MEMBERSHIP INTERESTS IN 7597 (u) MENTOR AVENUE LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
265 MEMBERSHIP INTERESTS IN 7621 (u) MENTOR AVENUE LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
266 MEMBERSHIP INTERESTS IN 8420 MENTOR AVENUE LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
267 MEMBERSHIP INTERESTS IN 8644 STATION STREET LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
268 MEMBERSHIP INTERESTS IN 8990 TYLER (u) BOULEVARD LLC (UNKNOWN PERCENTAGE)	\$0.00	\$1.00		\$0.00	\$1.00
269 MEMBERSHIP INTERESTS IN 9130-38 (u) TYLER BOULEVARD LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
270 MEMBERSHIP INTERESTS IN ACHIEVEMENT, LTD. (50%)	\$0.00	\$1.00		\$0.00	\$1.00
271 MEMBERSHIP INTERESTS IN ALTA GAS SERVICES LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
272 MEMBERSHIP INTERESTS IN ANDOVER (u) PROPANE, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
273 MEMBERSHIP INTERESTS IN BARNES (u) LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
274 MEMBERSHIP INTERESTS IN BEDFORD PROPERTIES LTD. (66.89%)	\$0.00	\$1.00		\$0.00	\$1.00

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 18

Case No.: 17-17361  
Case Name: OSBORNE, RICHARD M  
For the Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Date Filed (f) or Converted (c): 07/03/2019 (c)  
§341(a) Meeting Date: 08/16/2019  
Claims Bar Date: 03/02/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
275 MEMBERSHIP INTERESTS IN BLUE HERON DEVELOPMENT LTD. (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
276 MEMBERSHIP INTERESTS IN BRAINARD GAS CORP. (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
277 MEMBERSHIP INTERESTS IN BUTCHCOAT LLC (UNKNOWN PERCENTAGE) (u)	\$0.00	\$1.00		\$0.00	\$1.00
278 MEMBERSHIP INTERESTS IN CARDINAL FRANCHISE CORP. (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
279 MEMBERSHIP INTERESTS IN CENTER STREET INVESTMENTS, INC. (54.2%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
280 MEMBERSHIP INTERESTS IN CHARDON BANK BUILDING, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
281 OWNERSHIP INTERESTS IN CHECKERS OF OHIO, INC. (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
282 MEMBERSHIP INTERESTS IN CHR LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
283 MEMBERSHIP INTERESTS IN COLUMBUS TILE YARD, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
284 MEMBERSHIP INTERESTS IN CONCORD GROUP, LLC (50%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
285 MEMBERSHIP INTERESTS IN CRILE ROAD DEVELOPERS, LTD. (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
286 MEMBERSHIP INTERESTS IN CUBBY'S RECYCLING LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
287 MEMBERSHIP INTERESTS IN DELICIOUS DESIGNATED DRIVERS, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
288 MEMBERSHIP INTERESTS IN DMO PROPERTIES, INC. (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
289 MEMBERSHIP INTERESTS IN ERIE-COKE PROPERTIES, INC. (33.34%) (u)	\$0.00	\$1.00		\$0.00	\$1.00

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 19

Case No.: 17-17361  
Case Name: OSBORNE, RICHARD M  
For the Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Date Filed (f) or Converted (c): 07/03/2019 (c)  
§341(a) Meeting Date: 08/16/2019  
Claims Bar Date: 03/02/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
290 MEMBERSHIP INTERESTS IN FIRST INDEMNITY, LTD. (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
291 MEMBERSHIP INTERESTS IN FLAGLER, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
292 MEMBERSHIP INTERESTS IN FOREVER WILD, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
293 MEMBERSHIP INTERESTS IN GN1, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
294 MEMBERSHIP INTERESTS IN GN2, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
295 MEMBERSHIP INTERESTS IN GN3, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
296 MEMBERSHIP INTERESTS IN GN4, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
297 MEMBERSHIP INTERESTS IN GN5, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
298 MEMBERSHIP INTERESTS IN GREAT LAKES PLAZA, LTD. (51.47%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
299 MEMBERSHIP INTERESTS IN GREAT PLAINS EXPLORATION, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
300 MEMBERSHIP INTERESTS IN HEISLEY STORAGE & MINI LTD. (33%)	\$0.00	\$1.00		\$0.00	\$1.00
301 MEMBERSHIP INTERESTS IN HOPKINS HEISLEY CORP. (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
302 MEMBERSHIP INTERESTS IN KEENE PROPERTIES LLC (UNKNOWN PERCENTAGE) (u)	\$0.00	\$1.00		\$0.00	\$1.00
303 MEMBERSHIP INTERESTS IN LAKESHORE & RT. 306, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
304 MEMBERSHIP INTERESTS IN LIBERTY SELF STOR II LLC (99%) (u)	\$0.00	\$1.00		\$0.00	\$1.00

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 20

Case No.: 17-17361  
Case Name: OSBORNE, RICHARD M  
For the Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Date Filed (f) or Converted (c): 07/03/2019 (c)  
§341(a) Meeting Date: 08/16/2019  
Claims Bar Date: 03/02/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
305 MEMBERSHIP INTERESTS IN LIBERTY SELF STOR, LTD. (100%)	\$0.00	\$1.00		\$0.00	\$1.00
306 MEMBERSHIP INTERESTS IN LITTLE OATS, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
307 MEMBERSHIP INTERESTS IN LUCKY (u) BROTHERS LLC (50%)	\$0.00	\$1.00		\$0.00	\$1.00
308 MEMBERSHIP INTERESTS IN LUDLOW (u) NATURAL GAS COMPANY, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
309 MEMBERSHIP INTERESTS IN MATCHWORKS TAVERN, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
310 MEMBERSHIP INTERESTS IN MATCHWORKS, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
311 MEMBERSHIP INTERESTS IN (u) MEADOWLANDS APARTMENTS, INC. (100%)	\$0.00	\$1.00		\$0.00	\$1.00
312 MEMBERSHIP INTERESTS IN (u) MENTOR-BARD PROPERTIES, LLC (50%)	\$0.00	\$1.00		\$0.00	\$1.00
313 MEMBERSHIP INTERESTS IN MENTOR (u) CONDOMINIUMS LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
314 MEMBERSHIP INTERESTS IN MERIDIAN (u) POINT REALTY TRUST '83 (100%)	\$0.00	\$1.00		\$0.00	\$1.00
315 MEMBERSHIP INTERESTS IN NORTHWESTERLY, LTD. (100%)	\$0.00	\$1.00		\$0.00	\$1.00
316 MEMBERSHIP INTERESTS IN OPD (u) SANITARY SEWER DEVELOPMENT COMPANY, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
317 MEMBERSHIP INTERESTS IN ORWELL (u) NATURAL GAS COMPANY (100%)	\$0.00	\$1.00		\$0.00	\$1.00
318 MEMBERSHIP INTERESTS IN OSBORNE CRUSHED STONE & CONCRETE LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 21

Case No.: 17-17361  
Case Name: OSBORNE, RICHARD M  
For the Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Date Filed (f) or Converted (c): 07/03/2019 (c)  
§341(a) Meeting Date: 08/16/2019  
Claims Bar Date: 03/02/2020

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
319	MEMBERSHIP INTERESTS IN OSBRONE MONETARY FINANCE, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
320	OWNERSHIP INTERESTS IN OSBORNE SECURITIES, INC. (50%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
321	MEMBERSHIP INTERESTS IN OZ ACQUISITION, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
322	MEMBERSHIP INTERESTS IN OZ GAS AVIATION LLC (UNKNOWN PERCENTAGE) (u)	\$0.00	\$1.00		\$0.00	\$1.00
323	MEMBERSHIP INTERESTS IN PAINESVILLE BANK BUILDING, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
324	OWNERSHIP INTERESTS IN PAINESVILLE TOWNSHIP TRAILER PARK, INC. (50%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
325	MEMBERSHIP INTERESTS IN RENAISSANCE PARKWAY LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
326	MEMBERSHIP INTERESTS IN RICK'S II, LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
327	MEMBERSHIP INTERESTS IN RICK'S LTD. (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
328	OWNERSHIP INTERESTS IN RICKY HOMES, INC. (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
329	MEMBERSHIP INTERESTS IN ROCKEFELLER RENTALS, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
330	MEMBERSHIP INTERESTS IN ROCKWELL GARAGE, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
331	MEMBERSHIP INTERESTS IN ROCKWELL GARAGE, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
332	MEMBERSHIP INTERESTS IN ROCKWELL PROPERTY, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
333	OWNERSHIP INTERESTS IN ROUTE 20 BOWLING ALLEY, INC. (50%)	\$0.00	\$1.00		\$0.00	\$1.00

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 22

Case No.: 17-17361  
Case Name: OSBORNE, RICHARD M  
For the Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Date Filed (f) or Converted (c): 07/03/2019 (c)  
§341(a) Meeting Date: 08/16/2019  
Claims Bar Date: 03/02/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
334 MEMBERSHIP INTERESTS IN ROUTE 306 PROPERTIES, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
335 MEMBERSHIP INTERESTS IN ROUTE 306, (u) LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
336 MEMBERSHIP INTERESTS IN ROUTE 44, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
337 MEMBERSHIP INTERESTS IN S.O.L. (u) PROPERTIES LLC (UNKNOWN PERCENTAGE)	\$0.00	\$1.00		\$0.00	\$1.00
338 MEMBERSHIP INTERESTS IN (u) SCULTYOURIMAGE, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
339 MEMBERSHIP INTERESTS IN SOUTEAST (u) RETIREMENT COMPANY LTD. (100%)	\$0.00	\$1.00		\$0.00	\$1.00
340 MEMBERSHIP INTERESTS IN STATION (u) STREET LEASING, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
341 MEMBERSHIP INTERESTS IN STATION (u) STREET PARTNERS, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
342 MEMBERSHIP INTERESTS IN (u) STEVE-RICK, LTD. (50%)	\$0.00	\$1.00		\$0.00	\$1.00
343 MEMBERSHIP INTERESTS IN (u) STIFFTHEBANKS.COM, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
344 MEMBERSHIP INTERESTS IN SUCH A DEAL, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
345 MEMBERSHIP INTERESTS IN SUGAR BUSH HOLDINGS, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
346 MEMBERSHIP INTERESTS IN SUGARBRUSH PROPERTIES, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
347 MEMBERSHIP INTERESTS IN SUGARBUSH PROPERTIES I, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
348 MEMBERSHIP INTERESTS IN THE (u) JEROME T. OSBORNE FAMILY LIMITED PARTNERSHIP (7.28%)	\$0.00	\$1.00		\$0.00	\$1.00

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 23

Case No.: 17-17361  
Case Name: OSBORNE, RICHARD M  
For the Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Date Filed (f) or Converted (c): 07/03/2019 (c)  
§341(a) Meeting Date: 08/16/2019  
Claims Bar Date: 03/02/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
349 MEMBERSHIP INTERESTS IN TURBINE STORAGE LLC (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
350 MEMBERSHIP INTERESTS IN TURKEY VULTURE FUND XIII, LTD. (35-40%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
351 MEMBERSHIP INTERESTS IN TURKEY VULTURE FUND XIV, LTD. (35-40%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
352 MEMBERSHIP INTERESTS IN TURKEY VULTURE MANAGEMENT, LTD. (35-40%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
353 MEMBERSHIP INTERESTS IN TYLER VOULEVARD HOLDING COMPANY (100%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
354 MEMBERSHIP INTERESTS IN TYLER BOULEVARD, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
355 MEMBERSHIP INTERESTS IN VROOMAN ROAD WATERLINE, LLC (100%)	\$0.00	\$1.00		\$0.00	\$1.00
356 MEMBERSHIP INTERESTS IN WOODLANDS ASSISTED LIVING RESIDENCE, LLC (98%) (u)	\$0.00	\$1.00		\$0.00	\$1.00
357 MONTH TO MONTH LEASE OF 1180-1186 W. JACKSON (\$800/month)	\$0.00	\$1,401.00		\$1,400.00	\$1.00
358 MONTH TO MONTH LEASE OF PAINESVILLE LOT (\$1,322.50/MONTH) (u)	\$0.00	\$6,613.50		\$6,612.50	\$1.00
359 MONTH TO MONTH LEASE OF 7792 RAVENNA (\$500/MONTH)	\$0.00	\$2,001.00		\$2,000.00	\$1.00
360 MONTH TO MONTH LEASE OF 11579 GIRDLED (\$1,100/MONTH)	\$0.00	\$4,401.00		\$4,400.00	\$1.00
361 MONTH TO MONTH LEASE OF 6912 ST. RT 44 (\$500/MONTH)	\$0.00	\$2,101.00		\$2,100.00	\$1.00
362 1 Share of Murphy Oil Corp. (u)	\$28.87	\$1.00		\$0.00	\$1.00
363 1 Share of Timken (u)	\$47.98	\$1.00		\$0.00	\$1.00
364 1 Share BB&T (u)	\$50.01	\$50.01		\$0.00	\$50.01

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 24

Case No.: 17-17361  
Case Name: OSBORNE, RICHARD M  
For the Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Date Filed (f) or Converted (c): 07/03/2019 (c)  
§341(a) Meeting Date: 08/16/2019  
Claims Bar Date: 03/02/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
365 Breach of Contract Claim Against Gas Natural Inc. for \$600,000 - Lawsuit Pending (u)	\$600,000.00	\$1.00		\$0.00	\$1.00
<b>Asset Notes:</b> Total Claim is for \$1,000,000. Wuliger & Wuliger asserts partial assignment. Trustee investigating.					
366 Monthly Fee as Co-Executor of Jerome T. Osborne Estate (u)	\$5,000.00	\$1.00		\$0.00	\$1.00
<b>Asset Notes:</b> Trustee disputes characterization of income/asset.					
367 Monthly Fee for Real Estate Management for Jerome T. Osborne Estate (Paid to 5850 Woodside LLC) (u)	\$12,500.00	\$1.00		\$0.00	\$1.00
<b>Asset Notes:</b> Trustee disputes characterization of income/asset.					
368 Refund from U.S. Bancorp (u)	\$0.00	\$0.74		\$0.74	\$0.00
369 Ohio Bureau of Workers' Compensation Employer Premium Refund (u)	\$0.00	\$275.54		\$274.54	\$1.00

**TOTALS (Excluding unknown value)**

\$11,366,410.26

\$1,201,173.64

\$1,175,815.63

**Gross Value of Remaining Asset**

\$25,357.01

**Major Activities affecting case closing:**

10/02/2019 Order entered approving Application to Employ Howard Klein as Accountant for Trustee. Trustee investigating potential avoidance actions and other estate causes of actions.  
09/13/2019 Agreed order entered extending deadline for Chapter 7 Trustee to object to discharge through and including January 15, 2020.  
09/04/2019 Order entered extending deadline to assume or reject executory contracts through June 1, 2020.  
08/29/2019 Order to Employ AG Real Estate Group & Eric Silver as Realtor and Property Manager entered by Court. Trustee pursuing liquidation of real property assets.  
08/12/2019 Order entered authorizing retention of Leslie Wargo as counsel to trustee. Wargo to continue litigation adverse to Home Savings Bank and Gorman.  
07/31/2019 Initial DSO Letters Mailed.  
07/31/2019 Order entered authorizing operations of Debtor's personal rental business(es) through January 23, 2019.  
07/29/2019 Order entered approving retention of Vorys, Sater, Seymour & Pease LLP as counsel to trustee.

Initial Projected Date Of Final Report (TFR): 12/31/2022

Current Projected Date Of Final Report (TFR): 12/31/2022

/s/ KARI B. CONIGLIO

KARI B. CONIGLIO



# FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 1

Case No. 17-17361  
Case Name: OSBORNE, RICHARD M  
Primary Taxpayer ID #: \*\*..\*\*\*3486  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2019  
For Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Bank Name: Huntington National Bank  
Checking Acct #: \*\*\*\*\*2848  
Account Title: Huntington National Bank  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/08/2019	(39)	Javier Fagerdo	Rental Income 7482 Center Street	1122-000	\$850.00		\$850.00
10/08/2019	(39)	Javier Fagerdo	Rental Income 7482 Center Street	1122-000	\$950.00		\$1,800.00
10/08/2019	(41)	Joyce Maikut	Rental Income on 7474 Presley	1122-000	\$1,000.00		\$2,800.00
10/08/2019	(41)	Joyce Maikut	Rental Income on 7474 Presley	1122-000	\$1,000.00		\$3,800.00
10/08/2019	(173)	Cheryl Spetz	Rental Income on 15499 Kinsman	1129-000	\$600.00		\$4,400.00
10/08/2019	(173)	Cheryl Spetz	Rental Income on 15499 Kinsman Returned NSF	1129-000	\$600.00		\$5,000.00
10/08/2019	(358)	Airgas	Rental Income Painesville Lot	1122-000	\$1,322.50		\$6,322.50
10/08/2019	(359)	Richard Balog	Rental Income 7792 Ravenna	1122-000	\$500.00		\$6,822.50
10/08/2019	(359)	Richard Balog	Rental Income 7792 Ravenna	1122-000	\$500.00		\$7,322.50
10/08/2019	(360)	Ann Brown	Rental Income 11579 Girdled	1122-000	\$1,100.00		\$8,422.50
10/08/2019	(360)	Ann Brown	Rental Income 11579 Girdled	1122-000	\$1,100.00		\$9,522.50
10/08/2019	(361)	R & G RVS LLC	Rental Income on 6912 St. Rt 44(lot)	1222-000	\$100.00		\$9,622.50
10/08/2019	(361)	R & G RVS LLC	Rental Income on 6912 St. Rt 44(lot)	1222-000	\$500.00		\$10,122.50
10/11/2019	(25)	Mark Zukowski	Rental Income on 5660 Vrooman Rd., Leyroy Township	1122-000	\$1,100.00		\$11,222.50
10/17/2019	(173)	Cheryl Spetz	Rental Income on 15499 Kinsman Returned NSF	1129-000	(\$600.00)		\$10,622.50
10/22/2019	(173)	Cheryl Spetz	Rental Income 15499 Kinsman	1129-000	\$650.00		\$11,272.50
10/24/2019	1	Bonnie Speed Delivery	Bonnie Speed Delivery	2990-000		\$18.00	\$11,254.50
10/24/2019	2	Best Checks, Inc	Best Checks, Inc	2990-000		\$108.52	\$11,145.98
10/24/2019	3	Ag Real Estate Group, Inc	Ag Real Estate Group, Inc	3991-460		\$86.34	\$11,059.64
10/24/2019	4	State Farm Insurance	Insurance for 1180 West Jackson	2420-753		\$46.33	\$11,013.31
10/24/2019	5	West Guard Insurance	Insurance for 730 Columbia	2420-753		\$140.00	\$10,873.31
10/24/2019	6	Ag Real Estate Group, Inc	Ag Real Estate Group, Inc	3991-460		\$7.92	\$10,865.39
10/24/2019	7	Ag Real Estate Group Inc	Ag Real Estate Group Inc	3991-460		\$12.00	\$10,853.39
10/31/2019	1	VOID: Bonnie Speed Delivery		2990-003		(\$18.00)	\$10,871.39
10/31/2019	2	VOID: Best Checks, Inc		2990-003		(\$108.52)	\$10,979.91

SUBTOTALS      \$11,272.50      \$292.59

# FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 2

Case No. 17-17361  
Case Name: OSBORNE, RICHARD M  
Primary Taxpayer ID #: \*\*.\*3486  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2019  
For Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Bank Name: Huntington National Bank  
Checking Acct #: \*\*\*\*\*2848  
Account Title: Huntington National Bank  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2019	3	VOID: Ag Real Estate Group, Inc		3991-463		(\$86.34)	\$11,066.25
10/31/2019	6	VOID: Ag Real Estate Group, Inc		3991-463		(\$7.92)	\$11,074.17
10/31/2019	7	VOID: Ag Real Estate Group Inc		3991-463		(\$12.00)	\$11,086.17
11/05/2019	(10)	Balog, Richard	7792 RAVENNA RD, CONCORD TOWNSHIP OH 44077	1122-000	\$500.00		\$11,586.17
11/07/2019	(13)	Brown, Ann	11579 GIRDLED RD, CONCORD TOWNSHIP, OH	1122-000	\$1,100.00		\$12,686.17
11/07/2019	(79)	R & G RVS LLC	6912 ST RT 44, RAVENA, OH	1122-000	\$400.00		\$13,086.17
11/07/2019	(173)	Spetz, Cheryl	MEMBERSHIP INTERESTS IN 15499 KINSMAN ROAD LLC (100%)	1129-000	\$600.00		\$13,686.17
11/11/2019	5	VOID: West Guard Insurance	Void Check 5	2420-753		(\$140.00)	\$13,826.17
11/11/2019	9	The Morrow Group & Co	730 Columbia 5052 Building Insurance Expense	2990-000		\$140.00	\$13,686.17
11/13/2019	(25)	Zukowski, Mark	5660 VROOMAN RD, LEROY TOWNSHIP, OH	1122-000	\$1,100.00		\$14,786.17
11/13/2019		Foremost	5052 Building Insurance Expense 7317 Reynolds	2990-000		\$248.98	\$14,537.19
11/14/2019		1320 Exchange Receivables	1320 Exchange Receivables Fees reimbursed for vendor fee due to payments returned	2990-000		(\$52.50)	\$14,589.69
11/15/2019		5052 Building Insurance Expense	5052 Building Insurance Expense Refund	2990-000		(\$6.00)	\$14,595.69
11/15/2019		State Farm Insurance	5052 Building Insurance Expense 1180	2420-750		\$93.66	\$14,502.03
11/15/2019		Huntington National Bank	Bank Fees	2600-000		\$13.00	\$14,489.03
11/15/2019		Huntington National Bank	Bank Fees	2600-000		\$3.00	\$14,486.03
11/19/2019		WestGURARD Insurance Company	5052 Building Insurance Expense RIHO090240	2420-750		\$256.80	\$14,229.23
11/19/2019		WestGURARD Insurance Company	5052 Building Insurance Expense RIHO090246	2420-750		\$234.40	\$13,994.83
11/19/2019		WestGURARD Insurance Company	5052 Building Insurance Expense RIHO090239	2420-750		\$163.60	\$13,831.23
11/19/2019		WestGURARD Insurance Company	5052 Building Insurance Expense RIHO090248	2420-750		\$155.60	\$13,675.63
11/20/2019	4	VOID: State Farm Insurance	Void Check 4	2420-753		(\$46.33)	\$13,721.96

SUBTOTALS      \$3,700.00      \$957.95

# FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 3

Case No. 17-17361  
Case Name: OSBORNE, RICHARD M  
Primary Taxpayer ID #: \*\*..\*\*\*3486  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2019  
For Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Bank Name: Huntington National Bank  
Checking Acct #: \*\*\*\*\*2848  
Account Title: Huntington National Bank  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/22/2019	11	Bonnie Speed Delivery Inc.		*		\$30.50	\$13,691.46
			5354 Postage huntington token (\$18.00)	2990-000			\$13,691.46
			1320 Exchange Receivables fee reimbursed by the bank (\$12.50)	2990-000			\$13,691.46
11/22/2019	12	Best Checks, Inc.		*		\$118.52	\$13,572.94
			5356 Office Expense 500 checks (\$108.52)	2990-000			\$13,572.94
			1320 Exchange Receivables fee reimbursed by huntington (\$10.00)	2990-000			\$13,572.94
11/22/2019	13	Ag Real Estate Group, Inc.		*		\$106.26	\$13,466.68
			5354 Postage 8/2019 (\$12.00)	2990-000			\$13,466.68
			5109 Miscellaneous Repairs Expense (\$86.34) week of 9/9 onsite deliver new management notices	2990-000			\$13,466.68
			5354 Postage 9/2019 (\$7.92)	2990-000			\$13,466.68
11/22/2019	14	State Farm Insurance	1320 Exchange Receivables fee reimbursed by Huntington	2990-000		\$30.00	\$13,436.68
12/02/2019	(359)	Balog, Richard		1122-000	\$500.00		\$13,936.68
12/05/2019	(360)	Brown, Ann		1122-000	\$1,100.00		\$15,036.68
12/10/2019	(361)	R & G RVS LLC		1122-000	\$500.00		\$15,536.68
12/13/2019	(358)	Airgas		1222-000	\$2,645.00		\$18,181.68
12/16/2019		Huntington National Bank	Statement Charge	2600-000		\$3.00	\$18,178.68

SUBTOTALS \$4,745.00 \$288.28

# **FORM 2** **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 4

Case No. 17-17361  
Case Name: OSBORNE, RICHARD M  
Primary Taxpayer ID #: \*\*.\*3486  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2019  
For Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Bank Name: Huntington National Bank  
Checking Acct #: \*\*\*\*\*2848  
Account Title: Huntington National Bank  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$19,717.50	\$1,538.82	\$18,178.68
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$19,717.50	\$1,538.82	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$19,717.50	\$1,538.82	

**For the period of 07/01/2019 to 12/31/2019**

Total Compensable Receipts:	\$19,717.50
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$19,717.50
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,538.82
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,538.82
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 11/21/2019 to 12/31/2019**

Total Compensable Receipts:	\$19,717.50
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$19,717.50
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,538.82
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,538.82
Total Internal/Transfer Disbursements:	\$0.00

# **FORM 2** **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 5

Case No. 17-17361  
Case Name: OSBORNE, RICHARD M  
Primary Taxpayer ID #: \*\*.\*3486  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2019  
For Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*7361  
Account Title:  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/23/2019	(173)	Cheryl A. Spetz	Septic Tank Invoice	1129-000	\$115.00		\$115.00
07/23/2019	(236)	Michael Ray Boone Sr.	July Rent	1129-000	\$600.00		\$715.00
07/23/2019	(244)	ErieBank	Proceeds of Sale of Assets of Rockefeller Oil Company, LLC to Pine Tree Oil, LLC. Funds Accepted "Under Dispute"	1129-000	\$200,000.00		\$200,715.00
07/23/2019	(357)	Robert J. Fratus	Rent for 1180 W. Jackson	1122-000	\$1,400.00		\$202,115.00
07/23/2019	(368)	US bancorp	Refund from US Bancorp	1229-000	\$0.74		\$202,115.74
08/08/2019	(213)	Catherine E. Groves	August 2019 Rent - 730 Columbia Rd., Westlake, OH 44145	1129-000	\$600.00		\$202,715.74
08/08/2019	(358)	Airgas Central Accounting Group	Airgas Rent for August 2019	1122-000	\$1,322.50		\$204,038.24
08/08/2019	(359)	Richard J. Balog	August 2019 Rent - 7792 Ravenna Rd., Concord, OH 44077	1122-000	\$500.00		\$204,538.24
08/08/2019	(360)	Ann M. Brown	August 2019 Rent - 586 E. Erie St., Painesville, OH 44077	1122-000	\$1,100.00		\$205,638.24
08/13/2019	(173)	Cheryl A. Spetz	August 2019 Rent - 15499 West High St., Middlefield, OH 44062-9277	1129-000	\$600.00		\$206,238.24
08/13/2019	(361)	R&G RVS LLC (Tony Papiska)	August 2019 Rent - 6913 N. Chestnut St., Ravenna, OH 44266	1222-000	\$500.00		\$206,738.24
09/03/2019	(213)	Catherine E. Groves	Rent for September 2019	1129-000	\$600.00		\$207,338.24
09/11/2019	(361)	R&G RVS LLC (Tony Papiska)	September 2019 Rent - 6913 N. Chestnut St., Ravenna, OH 44266	1222-000	\$500.00		\$207,838.24
09/23/2019		Transfer To: #*****7361	Transfer of all rent monies received to date into Rent Account.	9999-000		\$7,837.50	\$200,000.74
10/03/2019	1001	Insurance Partners	Policy #4705636 07/23/19 - 07/23/2020	2300-000		\$540.00	\$199,460.74
12/03/2019	2001	Ag Real Estate Group, Inc.	Management Fee- October 2019 Invoice No. 67270 Account #3675	2690-460		\$1,400.00	\$198,060.74

**SUBTOTALS**      \$207,838.24      \$9,777.50

# **FORM 2** **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 6

Case No. 17-17361  
Case Name: OSBORNE, RICHARD M  
Primary Taxpayer ID #: \*\*.\*3486  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2019  
For Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*7361  
Account Title:  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/03/2019	2002	Ag Real Estate Group, Inc.	Management Fee - November 2019 Invoice #67873 Account #3675	2690-460		\$1,100.00	\$196,960.74
12/10/2019	(143)	Stephen I Sadove	Sadove Settlement Agreement Payment (Lake Placid)	1129-000	\$22,500.00		\$219,460.74
12/12/2019	(369)	Ohio Bureau of Workers' Compensation	Employer Premium Refund	1229-000	\$274.54		\$219,735.28

<b>TOTALS:</b>	\$230,612.78	\$10,877.50	\$219,735.28
Less: Bank transfers/CDs	\$0.00	\$7,837.50	
<b>Subtotal</b>	\$230,612.78	\$3,040.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$230,612.78	\$3,040.00	

**For the period of 07/01/2019 to 12/31/2019**

Total Compensable Receipts:	\$230,612.78
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$230,612.78
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$3,040.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,040.00
Total Internal/Transfer Disbursements:	\$7,837.50

**For the entire history of the account between 07/05/2019 to 12/31/2019**

Total Compensable Receipts:	\$230,612.78
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$230,612.78
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$3,040.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,040.00
Total Internal/Transfer Disbursements:	\$7,837.50

# **FORM 2** **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 7

Case No. 17-17361  
Case Name: OSBORNE, RICHARD M  
Primary Taxpayer ID #: \*\*.\*3486  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2019  
For Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*7361  
Account Title: DIP Account Ending 4835  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/20/2019	(159)	The Huntington National Bank	DIP Account xxxxxxx4835	1290-010	\$35,014.80		\$35,014.80

<b>TOTALS:</b>	\$35,014.80	\$0.00	\$35,014.80
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$35,014.80	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$35,014.80	\$0.00	

**For the period of 07/01/2019 to 12/31/2019**

Total Compensable Receipts:	\$35,014.80
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$35,014.80
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 08/20/2019 to 12/31/2019**

Total Compensable Receipts:	\$35,014.80
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$35,014.80
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

# **FORM 2** **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 8

Case No. 17-17361  
Case Name: OSBORNE, RICHARD M  
Primary Taxpayer ID #: \*\*.\*3486  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2019  
For Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*7361  
Account Title: DIP Account Ending 1968  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/20/2019	(160)	The Huntington National Bank	DIP Account xxxxxxxx1668	1290-010	\$689,220.48		\$689,220.48

<b>TOTALS:</b>	\$689,220.48	\$0.00	\$689,220.48
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$689,220.48	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$689,220.48	\$0.00	

**For the period of 07/01/2019 to 12/31/2019**

Total Compensable Receipts:	\$689,220.48
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$689,220.48
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 08/20/2019 to 12/31/2019**

Total Compensable Receipts:	\$689,220.48
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$689,220.48
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00



# **FORM 2** **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 9

Case No. 17-17361  
Case Name: OSBORNE, RICHARD M  
Primary Taxpayer ID #: \*\*.\*3486  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2019  
For Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*7361  
Account Title: DIP Account Ending 8602  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/20/2019	(161)	The Huntington National Bank	DIP Account xxxxxxx8602	1290-010	\$10,097.14		\$10,097.14

<b>TOTALS:</b>	\$10,097.14	\$0.00	\$10,097.14
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$10,097.14	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$10,097.14	\$0.00	

**For the period of 07/01/2019 to 12/31/2019**

Total Compensable Receipts:	\$10,097.14
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$10,097.14
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 08/20/2019 to 12/31/2019**

Total Compensable Receipts:	\$10,097.14
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$10,097.14
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

# **FORM 2** **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 10

Case No. 17-17361  
Case Name: OSBORNE, RICHARD M  
Primary Taxpayer ID #: \*\*.\*3486  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2019  
For Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*7361  
Account Title: DIP Account Ending 9288  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/20/2019	(162)	The Huntington National Bank	DIP Account xxxxxxx9288	1290-010	\$189,230.43		\$189,230.43
<b>TOTALS:</b>					\$189,230.43	\$0.00	\$189,230.43
Less: Bank transfers/CDs					\$0.00	\$0.00	
<b>Subtotal</b>					\$189,230.43	\$0.00	
Less: Payments to debtors					\$0.00	\$0.00	
<b>Net</b>					\$189,230.43	\$0.00	

**For the period of 07/01/2019 to 12/31/2019**

Total Compensable Receipts: \$189,230.43  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$189,230.43  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$0.00  
Total Internal/Transfer Disbursements: \$0.00

**For the entire history of the account between 08/20/2019 to 12/31/2019**

Total Compensable Receipts: \$189,230.43  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$189,230.43  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$0.00  
Total Internal/Transfer Disbursements: \$0.00

# FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 11

Case No. 17-17361  
Case Name: OSBORNE, RICHARD M  
Primary Taxpayer ID #: \*\*..\*\*\*3486  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2019  
For Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*7361  
Account Title: Rent Account  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/23/2019		Transfer From: #*****7361	Transfer of all rent monies received to date into Rent Account.	9999-000	\$7,837.50		\$7,837.50
10/07/2019	(213)	Catherine E. Groves	Rent for October 2019	1129-000	\$600.00		\$8,437.50
10/08/2019	(358)	Airgas Central Accounting Group	Airgas Rent for October 2019	1122-000	\$1,322.50		\$9,760.00
10/25/2019	1001	Ag Real Estate Group, Inc.	Invoice No. 67269 Invoice Date 8/1/19 Account No. 3675 (Start up Fee)	3991-460		\$2,200.00	\$7,560.00
10/25/2019	1001	VOID: Ag Real Estate Group, Inc.		3991-463		(\$2,200.00)	\$9,760.00
10/25/2019	1002	Ag Real Estate Group, Inc.	Invoice No. 66644 Invoice Date 8/1/19 Account No. 3675 (Management Fee - August 2019)	3991-460		\$1,400.00	\$8,360.00
10/25/2019	1002	VOID: Ag Real Estate Group, Inc.		3991-463		(\$1,400.00)	\$9,760.00
10/25/2019	1003	Ag Real Estate Group, Inc.	Invoice No. 66645 Invoice Date 09/01/19 Account No. 3675 (Management Fee - September 2019)	3991-460		\$1,400.00	\$8,360.00
10/25/2019	1003	VOID: Ag Real Estate Group, Inc.		3991-463		(\$1,400.00)	\$9,760.00
10/25/2019	1004	Ag Real Estate Group, Inc.	Invoice No. 67269 Invoice Date 8/1/19 Account No. 3675 (Start up Fee)	3991-460		\$2,200.00	\$7,560.00
10/25/2019	1005	Ag Real Estate Group, Inc.	Invoice No. 66644 Invoice Date 8/1/19 Account No. 3675 (Management Fee - August 2019)	3991-460		\$1,400.00	\$6,160.00

SUBTOTALS      \$9,760.00      \$3,600.00

# **FORM 2** **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 12

Case No. 17-17361  
Case Name: OSBORNE, RICHARD M  
Primary Taxpayer ID #: \*\*.\*3486  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2019  
For Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*7361  
Account Title: Rent Account  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/25/2019	1006	Ag Real Estate Group, Inc.	Invoice No. 66645 Invoice Date 09/01/19 Account No. 3675 (Management Fee - September 2019)	3991-460		\$1,400.00	\$4,760.00
11/01/2019	1004	VOID: Ag Real Estate Group, Inc.		3991-463		(\$2,200.00)	\$6,960.00
11/01/2019	1005	VOID: Ag Real Estate Group, Inc.		3991-463		(\$1,400.00)	\$8,360.00
11/01/2019	1006	VOID: Ag Real Estate Group, Inc.		3991-463		(\$1,400.00)	\$9,760.00
11/01/2019	1007	Ag Real Estate Group, Inc.	Invoice No. 67269 Invoice Date 8/1/19 Account No. 3675 (Start up Fee)	3991-460		\$2,200.00	\$7,560.00
11/01/2019	1008	Ag Real Estate Group, Inc.	Invoice No. 66644 Invoice Date 8/1/19 Account No. 3675 (Management Fee - August 2019)	3991-460		\$1,400.00	\$6,160.00
11/01/2019	1009	Ag Real Estate Group, Inc.	Invoice No. 66645 Invoice Date 09/01/19 Account No. 3675 (Management Fee - September 2019)	3991-460		\$1,400.00	\$4,760.00
12/20/2019	1010	Ag Real Estate Group, Inc.	Management Fees for December 2019 Invoice #68513 Account #3675	2690-460		\$800.00	\$3,960.00

**SUBTOTALS**      \$0.00      \$2,200.00

# **FORM 2** **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 13

Case No. 17-17361  
Case Name: OSBORNE, RICHARD M  
Primary Taxpayer ID #: \*\*.\*3486  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2019  
For Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*7361  
Account Title: Rent Account  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$9,760.00	\$5,800.00	\$3,960.00
Less: Bank transfers/CDs	\$7,837.50	\$0.00	
<b>Subtotal</b>	\$1,922.50	\$5,800.00	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$1,922.50	\$5,800.00	

**For the period of 07/01/2019 to 12/31/2019**

Total Compensable Receipts:	\$1,922.50
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,922.50
Total Internal/Transfer Receipts:	\$7,837.50
Total Compensable Disbursements:	\$5,800.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,800.00
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 09/23/2019 to 12/31/2019**

Total Compensable Receipts:	\$1,922.50
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,922.50
Total Internal/Transfer Receipts:	\$7,837.50
Total Compensable Disbursements:	\$5,800.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,800.00
Total Internal/Transfer Disbursements:	\$0.00

# FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 14

Case No. 17-17361  
Case Name: OSBORNE, RICHARD M  
Primary Taxpayer ID #: \*\*.\*3486  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2019  
For Period Ending: 12/31/2019

Trustee Name: Kari B. Coniglio  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*7361  
Account Title: Rent Account  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$1,175,815.63	\$10,378.82	\$1,165,436.81

**For the period of 07/01/2019 to 12/31/2019**

Total Compensable Receipts:	\$1,175,815.63
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,175,815.63
Total Internal/Transfer Receipts:	\$7,837.50

Total Compensable Disbursements:	\$10,378.82
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$10,378.82
Total Internal/Transfer Disbursements:	\$7,837.50

**For the entire history of the account between 09/23/2019 to 12/31/2019**

Total Compensable Receipts:	\$1,175,815.63
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,175,815.63
Total Internal/Transfer Receipts:	\$7,837.50

Total Compensable Disbursements:	\$10,378.82
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$10,378.82
Total Internal/Transfer Disbursements:	\$7,837.50

/s/ KARI B. CONIGLIO

KARI B. CONIGLIO